

| Date | Details | Monies Out | Monies In | Transfer | Balance Current A/C | Balance Business Reserve |
|----------|----------------------------|------------|-------------------|------------|------------------------|-----------------------------|
| 01.04.17 | Carried Forward | | | | £547.40 | £17,806.09 |
| 07.04.17 | Precept | | £14,600.00 | | £15,147.40 | |
| 10.04.17 | Somerset Landscapes | £108.00 | | | £15,039.40 | |
| 25.04.17 | St John's Ambulance | £1,377.60 | | | £13,661.80 | |
| 25.04.17 | Tom Nancarrow | £100.00 | | | £13,561.80 | |
| 28.04.17 | Interest | | £0.14 | | £13,561.80 | £17,806.23 |
| 05.05.17 | Somerset Landscapes | £216.00 | | | £13,345.80 | |
| 18.05.16 | Yeomarks Lining | £336.00 | | | £13,009.80 | |
| 18.05.17 | Yeomarks Lining | £240.00 | | | £12,769.80 | |
| 18.05.17 | AON Ltd | £382.77 | | | £12,387.03 | |
| 19.05.17 | Seav Community Shop | £800.00 | | | £11,587.03 | |
| 19.05.17 | Seav PCC | £1,250.00 | | | £10,337.03 | |
| 19.05.17 | Seav Youth Club | £250.00 | | | £10,087.03 | |
| 23.05.17 | Jamie Gillard | £1,080.00 | | | £9,007.03 | |
| 31.05.17 | Interest | | £0.16 | | £9,007.03 | £17,806.39 |
| 05.06.17 | Seav Community Shop | £1,000.00 | | | £8,007.03 | |
| 07.06.17 | Somerset Landscapes | £216.00 | | | £7,791.03 | |
| 20.06.17 | SSDC Ranger | £603.84 | | | £7,187.19 | |
| 30.06.17 | Interest | | £0.15 | | £7,187.19 | £17,806.54 |
| 05.07.17 | HM Revenue & Customs | | £1,615.80 | | £8,802.99 | |
| 10.07.17 | Eugene Mulligan | £61.19 | | | £8,741.80 | |
| 10.07.17 | Somerset Landscapes | £216.00 | | | £8,525.80 | |
| 10.07.17 | SSDC Ranger | £452.88 | | | £8,072.92 | |
| 12.07.17 | Eugene Mulligan | £26.38 | | | £8,046.54 | |
| 31.07.17 | Interest | | £0.15 | | £8,046.54 | £17,806.69 |
| 07.08.17 | Jamie Gillard | £1,030.00 | | | £7,016.54 | |
| 10.08.17 | Somerset Landscapes | £216.00 | | | £6,800.54 | |
| 10.08.17 | SSDC Ranger | £603.84 | | | £6,196.70 | |
| 31.08.17 | Interest | | £0.15 | | £6,196.70 | £17,806.84 |
| 06.09.17 | Jamie Gillard | £480.00 | | | £5,716.70 | |
| 04.09.17 | SSDC Ranger | £603.84 | | | £5,112.86 | |
| 04.09.17 | Yarcombe Woodlands | £272.99 | | | £4,839.87 | |
| 07.09.17 | Somerset Landscapes | £324.00 | | | £4,515.87 | |
| 19.09.17 | SSDC Ranger | £754.80 | | | £3,761.07 | |
| 19.09.17 | Grant Thornton | £120.00 | | | £3,641.07 | |
| 20.09.19 | Donation M Haddon | | £220.00 | | £3,861.07 | |
| 29.09.17 | Interest | | £0.14 | | £3,861.07 | £17,806.98 |
| 10.10.17 | Somerset Landscapes | £494.40 | | | £3,366.67 | |
| 27.10.17 | SSDC Ranger | £603.84 | | | £2,762.83 | |
| 31.10.17 | Interest | | £0.16 | | £2,762.83 | £17,807.14 |
| 06.11.17 | Somerset Landscapes | £494.40 | | | £2,268.43 | |
| 21.11.18 | SSDC Ranger | £301.92 | | | £1,966.51 | |
| 31.11.17 | Interest | | £0.61 | | £1,966.51 | £17,807.75 |
| 11.12.17 | Somerset Landscapes | £216.00 | | | £1,750.51 | |
| 29.12.17 | Interest | | £0.71 | | £1,750.51 | £17,808.46 |
| 18.01.18 | Talaton Plants | £22.50 | | | £1,728.01 | |
| 29.01.18 | SALC | £133.83 | | | £1,594.18 | |
| 31.01.18 | Interest | | £0.80 | | £1,594.18 | £17,809.26 |
| 14.02.18 | Sports Warehouse | £178.42 | | | £1,415.76 | |
| 20.02.18 | Transfer | | | £1,000.00 | £2,415.76 | £16,809.26 |
| 20.02.18 | SSDC Ranger | £1,509.60 | | | £906.16 | |
| 28.02.18 | N Reyland & Son | £271.19 | | | £634.97 | |
| 28.02.18 | Interest | | £0.67 | | £634.97 | £16,809.93 |
| 09.03.18 | P Gordon-Smith | £300.00 | | | £334.97 | |
| 19.03.18 | Transfer | | | £2,000.00 | £2,334.97 | £14,809.93 |
| 19.03.18 | P Gordon-Smith | £71.71 | | | £2,263.26 | |
| 20.03.18 | SSDC Ranger | £1,358.64 | | | £904.62 | |
| 22.03.18 | Millennium Hall | £230.00 | | | £674.62 | |
| 31.03.18 | Interest | | £0.64 | | £674.62 | £14,810.57 |
| | | £19,308.58 | £16,440.28 | | | |
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| | Bank Reconciliation | | | | | |
| | Bal as at 01.04.17 | £547.40 | £17,806.09 | £18,353.49 | | |
| | Plus Receipts | | | £16,440.28 | £34,793.77 | |
| | Less Payments | | | £19,308.58 | £15,485.19 | |
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| | Balance Bank CA/c | | £976.33 | | | |
| | less Chqs not presented | £71.71 | | | | |
| | | £230.00 | £301.71 | | | |
| | | | £674.62 | | | |
| | Business Reserve | | £14,810.57 | | £15,485.19 | |